



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE	January 1, 2012	\$9,372.58
B. RECEIPTS		
1. Assessments:		\$17,704.74
2. Delinquent Penalties:		14.84
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		90.67
6. System Reimbursements:		0.00
TOTAL RECEIPTS		17,810.25
C. EXPENDITURES		
1. Budgeted Expenditures:		17,068.72
2. Unbudgeted Expenditures:		8.50
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		17,077.22
D. ENDING BALANCE	December 31, 2012	10,105.61

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance

	Beck, David				
1	Salary	9,000.00	9,000.00	0.00	0.00
2	Social Security	690.00	698.50	0.00	-8.50
3	Insurance	90.00	83.02	0.00	6.98
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
	Sorensen, Garth				
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	24.00	22.10	0.00	1.90
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	0.00	0.00	50.00
10	Supplies & Equipment	800.00	0.00	0.00	800.00
11	Contract Service	200.00	200.00	0.00	0.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,190.00	1,190.00	0.00	0.00
14	Annual Report	100.00	100.00	0.00	0.00

	Totals :	17,940.00	17,077.22	0.00	862.78

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$17,600.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
Beck, David				
1	Salary	9,000.00	0.00	
2	Social Security	690.00	-8.50	
3	Insurance	90.00	6.98	
4	Travel Expense	2,000.00	0.00	
Sorensen, Garth				
5	Salary	2,400.00	0.00	
6	Social Security	185.00	1.40	
7	Insurance	24.00	1.90	
8	Travel Expense	1,200.00	0.00	
9	Secretary Expense	50.00	50.00	
10	Supplies & Equipment	800.00	800.00	
11	Contract Service	200.00	0.00	
12	Miscellaneous Expenses	11.00	11.00	
13	State Engineer Assessment	1,190.00	0.00	
14	Annual Report	100.00	0.00	
Totals :		17,940.00	862.78	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00